

07/29/2026 8:56 AM

User ID: SAS

Payee Type: Vendor

Check Type: Automatic Payment

Checking Account ID: 6

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
1982	05/13/2026	X			NUE	NUESYNERGY, INC	363.00
1983	04/17/2026	X			EMPLFID	Employee Fiduciary	1,992.66
2028	04/21/2026	X			NAZARENE	Nazarene Theological Seminary	13,800.00
2029	04/21/2026	X			APPFOLIO	AppFolio, Inc. WEB PMTS	4.98
2035	04/01/2026	X			BANKCARD	BANKCARD	10.00
2036	04/24/2026	X			DEFFENBAUG	DEFFENBAUGH INDUSTRIES	799.12
2037	04/27/2026	X			TOSHIBALEA	TOSHIBA FINANCIAL SERVICES	4,455.44
2038	04/23/2026	X			KANSASCIT	EVERGY	8,884.11
2039	04/24/2026	X			KCWATER	KC WATER SERVICES	2,058.98
2040	04/06/2026	X			KLEINSOLO	Klein Solomon PLLC	2,000.00
2041	04/08/2026	X			COUNTRYCBA	Country Club Bank	195.00
2042	04/30/2026	X			SHELLGAS	CC - Shell Gas	7,006.06
2043	04/30/2026	X			DELTADEN	Delta Dental	4,928.51
2044	04/30/2026	X			C&CPRODUCE	C&C PRODUCE	4,899.25
2045	04/08/2026	X			PACIFIC	Pacific Life	2,733.38
2046	04/02/2026	X			SPIRE	SPIRE FIRSTTECH 240223	524.69
2047	04/09/2026	X			ATT1	AT&T	496.08
2048	04/03/2026	X			AFLAC	AFLAC	6,186.61
2049	04/20/2026	X			GFLENV	GFL Environmental Inc	618.60
2060	05/21/2026	X			NAZARENE	Nazarene Theological Seminary	13,800.00
2061	05/21/2026	X			APPFOLIO	AppFolio, Inc. WEB PMTS	4.98
2062	04/02/2026	X			BCBS	BlueCross BlueShield	82,600.98
2063	05/01/2026	X			BANKCARD	BANKCARD	10.00
2065	05/26/2026	X			TOSHIBALEA	TOSHIBA FINANCIAL SERVICES	4,455.44
2066	05/26/2026	X			KANSASCIT	EVERGY	8,948.29
2067	05/27/2026	X			KCWATER	KC WATER SERVICES	2,914.88
2068	05/11/2026	X			KLEINSOLO	Klein Solomon PLLC	2,042.00
2069	05/08/2026	X			COUNTRYCBA	Country Club Bank	309.15
2070	05/30/2026	X			SHELLGAS	CC - Shell Gas	7,914.68
2071	05/29/2026	X			DELTADEN	Delta Dental	4,928.51
2072	05/30/2026	X			C&CPRODUCE	C&C PRODUCE	3,016.25
2073	05/08/2026	X			PACIFIC	Pacific Life	2,716.64
2074	05/04/2026	X			SPIRE	SPIRE FIRSTTECH 240223	227.99
2075	05/12/2026	X			ATT1	AT&T	498.99
2076	05/03/2026	X			AFLAC	AFLAC	6,186.61
2077	05/20/2026	X			GFLENV	GFL Environmental Inc	618.60
2078	05/04/2026	X			BCBS	BlueCross BlueShield	82,600.98
2080	04/10/2026	X			OUTFRONT	OUTFRONT	1,400.00
2081	04/23/2026	X			HOMEDEPOT	HOME DEPOT CARD SERVICES	1,470.36
2082	04/06/2026	X			CORNCONST	Cornerstone Construction Consulting, LLC	22,585.00
2083	04/24/2026	X			COUNTRYCCC	Country Club Bank Credit Card	35,976.30
2092	06/23/2026	X			NAZARENE	Nazarene Theological Seminary	13,800.00
2093	06/23/2026	X			APPFOLIO	AppFolio, Inc. WEB PMTS	4.98
2095	05/06/2026	X			MODIVEMPLO	MO DIV EMPLOYMENT SECURITY	7,278.01
2096	05/27/2026	X			COUNTRYCCC	Country Club Bank Credit Card	21,453.83
2097	05/04/2026	X			OUTFRONT	OUTFRONT	600.00
2098	06/01/2026	X			BANKCARD	BANKCARD	10.00
2099	06/25/2026	X			TOSHIBALEA	TOSHIBA FINANCIAL SERVICES	4,455.44
2100	06/23/2026	X			KANSASCIT	EVERGY	10,333.10
2101	06/24/2026	X			KCWATER	KC WATER SERVICES	2,724.89
2102	06/04/2026	X			KLEINSOLO	Klein Solomon PLLC	2,000.00
2103	06/09/2026	X			COUNTRYCBA	Country Club Bank	196.75
2104	06/17/2026	X			SHELLGAS	CC - Shell Gas	4,652.50
2106	06/30/2026	X			C&CPRODUCE	C&C PRODUCE	972.50
2107	06/08/2026	X			PACIFIC	Pacific Life	2,709.35
2108	06/02/2026	X			SPIRE	SPIRE FIRSTTECH 240223	163.13
2109	06/10/2026	X			ATT1	AT&T	498.25
2110	06/29/2026	X			AFLAC	AFLAC	12,172.37
2111	06/18/2026	X			GFLENV	GFL Environmental Inc	1,230.60

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2112	06/02/2026	X			BCBS	BlueCross BlueShield	81,501.50
2154	06/04/2026	X			ARVESTEQPT	ARVEST EQUIPMENT	89,394.63
2155	06/22/2026	X			MODLITHO	Modern Litho	3,704.56
2162	06/18/2026	X			TAGMANAGEM	TAG Management Midwest LLC	31,600.79
2163	06/24/2026	X			COUNTRYCCC	Country Club Bank Credit Card	45,716.32
Checking Account ID: 6					Void Total:	0.00	Total without Voids: 684,356.60
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 684,356.60

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6801	04/02/2026	X			OFFIELD	ROGER OFFIELD	734.21
6802	04/09/2026	X			MEDIZOE	Zoe Medina	92.20
6803	04/16/2026	X			LAKESIDE	LAKESIDE NATURE CENTER	450.00
6804	04/23/2026	X			PARKCOR	Corey Parker	450.00
6805	04/23/2026	X			PITSTOP	Shawna Powell	2,381.20
6806	04/23/2026	X			ORTEGALAWN	Roberto Ortega	420.00
6807	04/30/2026	X			MARTJUS	Justin Martinez	70.00
6808	04/30/2026	X	X	04/30/2026	REINDEN	Dennis Reineke	70.00
6809	04/30/2026	X			MARSANT	Anthony Marshall	140.00
6810	05/07/2026	X			COLNBRA	Brandon Colner	160.00
6811	05/07/2026	X			HORNALV	Alvin Horner-Luettel	160.00
6812	05/07/2026	X			KAISBRI	Brian Kaiser	160.00
6813	05/07/2026	X			MAJOGWE	Gwendolyn Major	160.00
6814	05/14/2026	X			ORTEGALAWN	Roberto Ortega	1,000.00
6815	05/14/2026	X			HOODMAR	Marie Hood	400.00
6816	05/22/2026	X			LEORYA	Ryan Leo	200.00
6818	06/11/2026	X			PARKCOR	Corey Parker	450.00
6819	06/18/2026				ORTEGALAWN	Roberto Ortega	1,100.00
6820	06/18/2026				KCSWINGERS	KANSAS CITY SWINGERS GOLF ASSOCIATION	1,000.00
6821	06/30/2026				AMERICABUS	American Bus Sales, LLC	96,830.00
88025879	04/07/2026	X			NEXTRAN	CC - Nextran Truck Centers	111.51
88025880	04/07/2026	X			NEXTRAN	CC - Nextran Truck Centers	194.07
88026196	04/07/2026	X			STAPLES	STAPLES ADVANTAGE	153.40
88026247	04/07/2026	X			GRANDMAS	GRANDMAS OFFICE CATERING, LLC	2,401.00
88026248	04/07/2026	X			AMAZONCOM	SYNCB/AMAZON	2,339.25
88026418	04/07/2026	X			ZONAR	Zonar Systems Inc.	690.00
88219930	04/28/2026	X			JADE	JADE ALARM CO., INC.	153.90
88219931	04/28/2026	X			JADE	JADE ALARM CO., INC.	153.90
88219932	04/28/2026	X			TRUCKUP	TRUCKUP	640.00
88219933	04/28/2026	X			TOSHIBASUP	TOSHIBA BUSINESS SOLUTIONS	352.00
88219934	04/28/2026	X			DESIGN	DESIGN MECHANICAL, INC.	5,105.00
88219935	04/28/2026	X			CUMPYS	Angela Romano; ASI Designs, LLC dba/Cumphy's	3,218.00
88219936	04/28/2026	X			VITALRECOR	VRC Companies, LLC dba Vital Records Control	202.90
88219937	04/28/2026	X			TRUETRA	Tracy Truex	1,760.00
88219938	04/28/2026	X			SPEC	SPEC - Micah Blosser	500.00
88219939	04/28/2026	X			NEXTRAN	CC - Nextran Truck Centers	113.11
88219940	04/28/2026	X			NEXTRAN	CC - Nextran Truck Centers	113.11
88219941	04/28/2026	X			NEXTRAN	CC - Nextran Truck Centers	89.50
88219942	04/28/2026	X			NEXTRAN	CC - Nextran Truck Centers	113.11
88219943	04/28/2026	X			NEXTRAN	CC - Nextran Truck Centers	1,109.82
88219944	04/28/2026	X			SATELLITES	Satellite Shelters - Kansas City	3,097.00
88219945	04/28/2026	X			TRUCKUP	TRUCKUP	971.91
88219946	04/28/2026	X			TRUCKUP	TRUCKUP	395.00
88219947	04/28/2026	X			TRUETRA	Tracy Truex	1,890.00
88219948	04/28/2026	X			TOSHIBASUP	TOSHIBA BUSINESS SOLUTIONS	33.00
88219949	04/28/2026	X			TOSHIBASUP	TOSHIBA BUSINESS SOLUTIONS	2,060.00
88219950	04/28/2026	X			TOSHIBASUP	TOSHIBA BUSINESS SOLUTIONS	245.54
88220162	04/28/2026	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT SERVICES, INC	146.00

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88220163	04/28/2026	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT SERVICES, INC	95.00
88220164	04/28/2026	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT SERVICES, INC	115.00
88220165	04/28/2026	X			STAPLES	STAPLES ADVANTAGE	2,392.12
88220231	04/28/2026	X			JADE	JADE ALARM CO., INC.	459.41
88220232	04/28/2026	X			NATIONALF	NATIONAL FOOD GROUP, INC	728.00
88220233	04/28/2026	X			SCHOOL	SCHOOL LUNCH SOLUTIONS	576.96
88220234	04/28/2026	X			SOFTWAREUN	SOFTWARE UNLIMITED INC	199.00
88220235	04/28/2026	X			K12ITC	k12 ITC, Inc	37,946.16
88220236	04/28/2026	X			SUNNYSIDE	SUNNYSIDE DAIRY, LLC	7,372.38
88220237	04/28/2026	X			REINHARTFO	REINHART FOODSERVICE, LLC	15,672.41
88220238	04/28/2026	X			AMAZONCOM	SYNCB/AMAZON	3,530.16
88220412	04/28/2026	X			ZONAR	Zonar Systems Inc.	179.18
88220413	04/28/2026	X			TRAFERA	Trafera, LLC	186.79
88220414	04/28/2026	X			PAYPOOL2	Paypool LLC	366.60
88220415	04/28/2026	X			21STCENTUR	21st Century Therapy, P.C.	420.00
88220416	04/28/2026	X			AVANTIS	Avantis Education Inc	769.00
88220417	04/28/2026	X			YOLIZOE	Zoe Yolish	1,250.00
88220418	04/28/2026	X			NOVELLA	Novella Brandhouse Studio	1,373.58
88220419	04/28/2026	X			FOLLETTCON	FOLLETT CONTENT SOLUTIONS LLC	2,258.45
88220420	04/28/2026	X			ESTREAM	ESTREAM Technology Solutions, LLC	2,375.00
88220421	04/28/2026	X			POSSIP	Possip	4,326.00
88220422	04/28/2026	X			TUCKVAL	VALERIE TUCKER	4,750.00
88220423	04/28/2026	X			HILLJUD	JUDITH HILL	5,397.50
88220424	04/28/2026	X			BLUEMARK	BlueMark Energy, LLC	10,559.97
88220425	04/28/2026	X			EDOPS	EDOPS	14,971.00
88220426	04/28/2026	X			PILGRIM	Pilgrim	2,290.68
88220427	04/28/2026	X			CHROMEBOOK	CC - Chromebook Pars	6,315.96
88238517	05/05/2026	X			TMOBILE	T-MOBILE	10,623.62
88238518	05/05/2026	X			JADE	JADE ALARM CO., INC.	153.90
88238519	05/05/2026	X			JADE	JADE ALARM CO., INC.	153.90
88238520	05/05/2026	X			NAYLORPLUM	Naylor Plumbing LLC	728.00
88238521	05/05/2026	X			CENTERFOR	Center for Conflict Resolution	3,150.00
88238681	05/05/2026	X			JADE	JADE ALARM CO., INC.	459.41
88238682	05/05/2026	X			AMAZONCOM	SYNCB/AMAZON	1,816.80
88255898	05/12/2026	X			TDPHOTOG	T&D PHOTOGRAPHY	450.00
88255899	05/12/2026	X			OUTFRONT	OUTFRONT	200.00
88255900	05/12/2026	X			OUTFRONT	OUTFRONT	600.00
88255901	05/12/2026	X			SPEC	SPEC - Micah Blosser	1,000.00
88255902	05/12/2026	X			VITALRECOR	VRC Companies, LLC dba Vital Records Control	202.90
88255903	05/12/2026	X			DESIGN	DESIGN MECHANICAL, INC.	700.00
88255904	05/12/2026	X			DESIGN	DESIGN MECHANICAL, INC.	5,105.00
88255905	05/12/2026	X			SUGARDAD	Frank CHERRITO	3,500.00
88255906	05/12/2026	X			CUMPYS	Angela Romano; ASI Designs, LLC dba/Cumpy's	516.00
88255907	05/12/2026	X			CUMPYS	Angela Romano; ASI Designs, LLC dba/Cumpy's	5,057.75
88255908	05/12/2026	X			TOSHIBASUP	TOSHIBA BUSINESS SOLUTIONS	33.00
88255909	05/12/2026	X			TOSHIBASUP	TOSHIBA BUSINESS SOLUTIONS	153.76
88255910	05/12/2026	X			TRUETRA	Tracy Truex	2,410.00
88256143	05/12/2026	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT SERVICES, INC	146.00
88256144	05/12/2026	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT SERVICES, INC	95.00
88256145	05/12/2026	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT SERVICES, INC	115.00
88256146	05/12/2026	X			STAPLES	STAPLES ADVANTAGE	2,864.02
88256147	05/12/2026	X			FRANKLIN	FRANKLIN COVEY CLIENT SALES, INC.	6,480.00
88256211	05/12/2026	X			REINHARTFO	REINHART FOODSERVICE, LLC	4,569.28
88256213	05/12/2026	X			SUNNYSIDE	SUNNYSIDE DAIRY, LLC	1,883.40
88256214	05/12/2026	X			K12ITC	k12 ITC, Inc	18,903.08

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88256405	05/12/2026	X			AVANTIS	Avantis Education Inc	270.00
88256406	05/12/2026	X			PAYPOOL2	Paypool LLC	345.80
88256407	05/12/2026	X			FOLLETTCON	FOLLETT CONTENT SOLUTIONS LLC	487.71
88256408	05/12/2026	X			HILLJUD	JUDITH HILL	8,415.00
88256409	05/12/2026	X			EDOPS	EDOPS	14,971.00
88351029	05/19/2026	X			MISSOURIDO	Missouri Door Co. Inc DBA Omega Door and Hardware	912.19
88351030	05/19/2026	X			KVC	KVC Niles Home for Children, Inc.	4,417.50
88351031	05/19/2026	X			WAYNESVILL	Waynesville High School	250.00
88351297	05/19/2026	X			STAPLES	STAPLES ADVANTAGE	106.82
88351373	05/19/2026	X			REINHARTFO	REINHART FOODSERVICE, LLC	3,422.86
88351374	05/19/2026	X			SUNNYSIDE	SUNNYSIDE DAIRY, LLC	4,411.35
88351375	05/19/2026	X			AMAZONCOM	SYNCB/AMAZON	1,445.72
88351567	05/19/2026	X			CHROMEBOOK	CC - Chromebook Pars	91.98
88351568	05/19/2026	X			COTTON	ELISE COTTON	101.89
88351569	05/19/2026	X			21STCENTUR	21st Century Therapy, P.C.	560.00
88351570	05/19/2026	X			BLUEMARK	BlueMark Energy, LLC	1,381.03
88351571	05/19/2026	X			INNOVOPTIO	Linda Ann Kirkpatrick, dba Innovative Options, LLC	1,467.00
88397782	06/01/2026	X			SATELLITES	Satellite Shelters - Kansas City	3,097.00
88397783	06/01/2026	X			CUMPYS	Angela Romano; ASI Designs, LLC dba/Cumpy's	2,668.50
88397784	06/01/2026	X			CHARACTERS	CharacterStrong	7,198.20
88397785	06/01/2026	X			CHARACTERS	CharacterStrong	3,998.00
88398083	06/01/2026	X			REINHARTFO	REINHART FOODSERVICE, LLC	3,311.40
88398084	06/01/2026	X			REEDPORTRA	James B Reed, dba Reed Services, LLC	5,325.00
88398085	06/01/2026	X			AMAZONCOM	SYNCB/AMAZON	2,475.99
88398243	06/01/2026	X			CHROMEBOOK	CC - Chromebook Pars	149.25
88398244	06/01/2026	X			PILGRIM	Pilgrim	1,145.34
88398245	06/01/2026	X			HILLJUD	JUDITH HILL	2,805.00
88398246	06/01/2026	X			TUCKVAL	VALERIE TUCKER	4,750.00
88399955	06/02/2026	X			TMOBILE	T-MOBILE	3,520.96
88399956	06/02/2026	X			JADE	JADE ALARM CO., INC.	153.90
88399957	06/02/2026	X			JADE	JADE ALARM CO., INC.	153.90
88399958	06/02/2026	X			LAVINIAGRP	Lavinia Group, LLC	175,000.00
88400171	06/02/2026	X			STAPLES	STAPLES ADVANTAGE	2,400.87
88400241	06/02/2026	X			JADE	JADE ALARM CO., INC.	459.41
88400242	06/02/2026	X			OVERHEAD	DH Pace company Inc. dba OVERHEAD DOOR CO OF KANSAS CITY	4,296.00
88400243	06/02/2026	X			AMAZONCOM	SYNCB/AMAZON	200.60
88400408	06/02/2026	X			YOLIZOE	Zoe Yolish	1,250.00
88412637	06/09/2026	X			TRUETRA	Tracy Truex	2,380.00
88412638	06/09/2026	X			CENTERFOR	Center for Conflict Resolution	675.00
88412894	06/09/2026	X			REINHARTFO	REINHART FOODSERVICE, LLC	4,999.37
88412895	06/09/2026	X			AMAZONCOM	SYNCB/AMAZON	499.50
88412896	06/09/2026	X			SUNNYSIDE	SUNNYSIDE DAIRY, LLC	3,187.45
88413089	06/09/2026	X			AULDJES	Jessica Auld	450.00
88413090	06/09/2026	X			EDOPS	EDOPS	14,971.00
88413091	06/09/2026	X			PILGRIM	Pilgrim	2,290.68
88539149	06/26/2026	X			SCHOOLSTAT	SCHOOLSTATUS	1,400.00
88539150	06/26/2026	X			THEEDUCATO	The Educator Academy	21,250.00
88539151	06/26/2026	X			TOSHIBASUP	TOSHIBA BUSINESS SOLUTIONS	10,179.00
88539152	06/26/2026	X			DESIGN	DESIGN MECHANICAL, INC.	5,105.00
88539153	06/26/2026	X			KCFARP	Kansas City False Alarm Reduction Program	60.00
88539154	06/26/2026	X			4IMPRINT	4IMPRINT, INC.	4,986.48
88539155	06/26/2026	X			KVC	KVC Niles Home for Children, Inc.	3,766.25
88539156	06/26/2026	X			TOSHIBASUP	TOSHIBA BUSINESS SOLUTIONS	2,060.00
88539157	06/26/2026	X			DESIGN	DESIGN MECHANICAL, INC.	1,198.65
88539158	06/26/2026	X			SATELLITES	Satellite Shelters - Kansas City	3,097.00
88539159	06/26/2026	X			TOSHIBASUP	TOSHIBA BUSINESS SOLUTIONS	33.00
88539160	06/26/2026	X			TOSHIBASUP	TOSHIBA BUSINESS SOLUTIONS	153.76

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88539161	06/26/2026	X			CUMPYS	Angela Romano; ASI Designs, LLC dba/Cumpy's	2,090.00
88539162	06/26/2026	X			CUMPYS	Angela Romano; ASI Designs, LLC dba/Cumpy's	1,989.25
88539163	06/26/2026	X			INFINITECA	Infinite Campus	99.00
88539164	06/26/2026	X			VITALRECOR	VRC Companies, LLC dba Vital Records Control	202.90
88539165	06/26/2026	X			SPEC	SPEC - Micah Blosser	500.00
88539419	06/26/2026	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT SERVICES, INC	146.00
88539420	06/26/2026	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT SERVICES, INC	95.00
88539421	06/26/2026	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT SERVICES, INC	115.00
88539422	06/26/2026	X			STAPLES	STAPLES ADVANTAGE	265.34
88539423	06/26/2026	X			BULKBOOK	Bulk Bookstore	10,064.25
88539534	06/26/2026	X			GRAPEVINED	GRAPEVINE DESIGNS, LLC	6,005.60
88539535	06/26/2026	X			SUNNYSIDE	SUNNYSIDE DAIRY, LLC	654.60
88539536	06/26/2026	X			DATARECOGN	Data Recognition Corp M177	860.40
88539537	06/26/2026	X			REINHARTFO	REINHART FOODSERVICE, LLC	4,406.33
88539538	06/26/2026	X			AMAZONCOM	SYNCB/AMAZON	19,808.09
88539723	06/26/2026	X			21STCENTUR	21st Century Therapy, P.C.	280.00
88539724	06/26/2026	X			PAYPOOL2	Paypool LLC	341.40
88539725	06/26/2026	X			OFFIELD	ROGER OFFIELD	559.90
88539726	06/26/2026	X			BLUEMARK	BlueMark Energy, LLC	937.73
88539727	06/26/2026	X			YOLIZOE	Zoe Yolish	1,250.00
88539728	06/26/2026	X			CDW	CDW Government	2,857.00
88539729	06/26/2026	X			TUCKVAL	VALERIE TUCKER	4,750.00
88539730	06/26/2026	X			CHROMEBOOK	CC - Chromebook Pars	2,138.85
88539731	06/26/2026	X			METROAIR	Metro Air Conditioning Co.	2,778.04
88539732	06/26/2026	X			FOLLETTCON	FOLLETT CONTENT SOLUTIONS LLC	35,179.54
Checking Account ID: 6					Void Total:	70.00	Total without Voids: 782,189.30
Check Type Total:		Check			Void Total:	70.00	Total without Voids: 782,189.30
Payee Type Total:		Vendor			Void Total:	70.00	Total without Voids: 1,466,545.90
Grand Total:					Void Total:	70.00	Total without Voids: 1,466,545.90